
State Shared Revenues (2005 FYE)

VENDOR NAME: Cross Plains

RECORD # 1648

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$366.68
	4/20/2005	\$310.45
Total for Beer Tax		<u>\$677.13</u>

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$260.66
	8/20/2004	\$259.07
	9/20/2004	\$259.07
	10/20/2004	\$259.07
	11/20/2004	\$259.07
	12/20/2004	\$259.06
	1/20/2005	\$259.06
	2/20/2005	\$259.06
	3/20/2005	\$259.06
	4/20/2005	\$259.07
	5/20/2005	\$259.06
	6/20/2005	\$259.06
Total for City Streets and Transportation System		<u>\$3,110.37</u>

State Shared Revenues (2005 FYE)

VENDOR NAME: Cross Plains

RECORD # 1648

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$673.58
7/20/2004	\$2,241.74
7/20/2004	\$362.92
8/20/2004	\$354.09
8/20/2004	\$657.19
8/20/2004	\$2,318.45
9/20/2004	\$681.30
9/20/2004	\$367.08
9/20/2004	\$2,304.30
10/20/2004	\$369.79
10/20/2004	\$686.33
10/20/2004	\$2,359.17
11/20/2004	\$2,207.22
11/20/2004	\$652.31
11/20/2004	\$351.46
12/20/2004	\$695.30
12/20/2004	\$2,376.05
12/20/2004	\$374.62
1/20/2005	\$2,199.76
1/20/2005	\$345.78
1/20/2005	\$641.78
2/20/2005	\$662.12
2/20/2005	\$2,219.47
2/20/2005	\$356.74
3/20/2005	\$358.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Cross Plains

RECORD # 1648

3/20/2005	\$665.31
3/20/2005	\$2,268.43
4/20/2005	\$276.79
4/20/2005	\$1,733.24
4/20/2005	\$513.72
5/20/2005	\$362.83
5/20/2005	\$673.42
5/20/2005	\$2,389.61
6/20/2005	\$367.53
6/20/2005	\$2,259.97
6/20/2005	\$682.14

Total for Gasoline and Motor Fuel Tax

\$39,010.01

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$5,075.29
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Total for Income Tax

\$5,075.29

State Shared Revenues (2005 FYE)

VENDOR NAME: Cross Plains

RECORD # 1648

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,830.52
	8/20/2004	\$6,983.52
	9/20/2004	\$6,855.75
	10/20/2004	\$6,762.32
	11/20/2004	\$6,861.14
	12/20/2004	\$6,752.94
	1/20/2005	\$6,616.92
	2/20/2005	\$8,556.18
	3/20/2005	\$6,200.51
	4/20/2005	\$6,502.05
	5/20/2005	\$7,161.64
	6/20/2005	\$7,064.91
Total for Sales Tax		\$83,148.40

State Shared Revenues (2005 FYE)

VENDOR NAME: Cross Plains

RECORD # 1648

Telecommunications Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/8/2004	\$16.18
	8/4/2004	\$15.86
	9/7/2004	\$20.44
	10/6/2004	\$13.26
	11/3/2004	\$23.07
	12/3/2004	\$22.47
	1/6/2005	\$19.78
	2/3/2005	\$19.26
	3/7/2005	\$13.71
	4/7/2005	\$14.96
	5/5/2005	\$26.90
	6/7/2005	\$20.61
Total for Telecommunications Sales Tax		<u>\$226.50</u>

TVA - In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$2,445.04
	1/20/2005	\$2,445.04
	4/20/2005	\$2,445.04
	6/20/2005	\$2,445.04
Total for TVA - In Lieu of Tax		<u>\$9,780.16</u>
